

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796DA4	
High Rate <sup>1</sup>	0.100%	
Allotted at High Price	59.75%	
Investment Rate <sup>2</sup>	99.949444	
	0.101%	
Median Rate <sup>3</sup>	0.090%	
Low Rate <sup>4</sup>	0.085%	
Issue Date	December 05, 2013	
Maturity Date	June 05, 2014	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$129,330,725,000	\$26,087,722,500
Noncompetitive	\$336,536,400	\$336,536,400
FIMA (Noncompetitive)	\$576,000,000	\$576,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$130,243,261,400</b>	<b>\$27,000,258,900<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$130,243,261,400</b>	<b>\$27,000,258,900</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$108,350,000,000	\$16,197,875,000
Direct Bidder <sup>8</sup>	\$9,515,000,000	\$2,371,712,500
Indirect Bidder <sup>9</sup>	\$11,465,725,000	\$7,518,135,000
<b>Total Competitive</b>	<b>\$129,330,725,000</b>	<b>\$26,087,722,500</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$130,243,261,400/\$27,000,258,900 = 4.82

<sup>6</sup>Awards to TreasuryDirect = \$213,318,400.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.